

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0025

Pay Period: 11/26/2017

to 12/21/2017

Contract Location: US 78/SR 17/SR 10 BEGINNING AT SR 43 AND EXTENDING T
Time Allowed: 1406 Days
Elapsed Calender Days: 771 Days
Percent Time: 54.84

District: 2 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/12/2015
Date Work Began: 11/13/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/17/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,375,236.02
Original Contract Amount \$32,396,829.96
Funds Available \$24,333,905.66
Percent Complete 29.16%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222250-	\$28,766,269.22	\$26,855,063.16	\$20,760,004.51	27.83%	\$460,240.02
227815-	\$2,292,726.92	\$2,259,126.92	\$1,289,069.77	43.78%	\$0.00
227816-	\$3,316,239.88	\$3,282,639.88	\$2,284,831.38	31.10%	\$107,160.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14943-15-T00-0

Estimate Number: 0025

Pay Period: 11/26/2017

to 12/21/2017

Project Number: 222250- US 78/SR 17/SR 10 - WIDENING & RECNST

Federal State Project Number: EDS00-0545-00 (040)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,204,072.37	\$4,904,916.35	\$299,156.02
Non-Participating	\$2,802,192.34	\$2,641,108.34	\$161,084.00
Total Earnings	\$8,006,264.71	\$7,546,024.69	\$460,240.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,006,264.71	\$7,546,024.69	\$460,240.02
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$8,006,264.71	\$7,546,024.69	

Total Payable:	\$460,240.02
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to 12/21/2017

Project Number: 227815- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01(073)

	Total to Date	Prev to Date	This Estimate
Participating	\$797,266.51	\$797,266.51	\$0.00
Non-Participating	\$199,316.64	\$199,316.64	\$0.00
Total Earnings	\$996,583.15	\$996,583.15	\$0.00
Stockpiled Materials	\$7,074.00	\$7,074.00	\$0.00
Gross Earnings	\$1,003,657.15	\$1,003,657.15	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,003,657.15	\$1,003,657.15	
		Total Payable:	\$0.00

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Contract ID: B14943-15-T00-0

Estimate Number: 0025

Pay Period: 11/26/2017

to 12/21/2017

Project Number: 227816- US 78/SR 17 - BRIDGE REPLACEMENT

Federal State Project Number: BRN00-0014-01 (074)

	Total to Date	Prev to Date	This Estimate
Participating	\$815,989.04	\$730,261.04	\$85,728.00
Non-Participating	\$203,997.26	\$182,565.26	\$21,432.00
Total Earnings	\$1,019,986.30	\$912,826.30	\$107,160.00
Stockpiled Materials	\$11,422.20	\$11,422.20	\$0.00
Gross Earnings	\$1,031,408.50	\$924,248.50	\$107,160.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,031,408.50	\$924,248.50	

Total Payable:	\$107,160.00
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Pay Period: 11/26/2017
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Project Number 222250-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - EDS00-0545-00(040)	LS	1.000 455000.000	.492 .000 .492	\$.00	\$223,860.00
0020	201-1500	CLEARING & GRUBBING - EDS00-0545-00(040)	LS	1.000 5014440.000	.684 .036 .720	\$180,519.84	\$3,610,396.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	169,600.000 19.300	24,839.460 7,359.510 32,198.970	\$142,038.54	\$621,440.12
Category Amount:						\$322,558.38	\$4,455,696.92
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,098.000 33.100	1,476.700 88.600 1,565.300	\$2,932.66	\$51,811.43
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,717.000 45.150	546.200 80.600 626.800	\$3,639.09	\$28,300.02
Category Amount:						\$6,571.75	\$80,111.45
Category Number: 0030 EROSION CONTROL							
0235	163-0232	TEMPORARY GRASSING	AC	44.000 500.000	99.605 7.028 106.633	\$3,514.00	\$53,316.50
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	11,205.000 4.500	3,957.000 607.500 4,564.500	\$2,733.75	\$20,540.25
0310	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	21.000 1.000 22.000	\$100.00	\$2,200.00

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Category Number: 0030 EROSION CONTROL							
0325	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,456.000	16,590.000		
				3.000	900.000		
					17,490.000	\$2,700.00	\$52,470.00
Category Amount:						\$9,047.75	\$128,526.75
Category Number: 0010 ROADWAY							
0605	206-0002	BORROW EXCAV, INCL MATL	CY	180,000.000	104,783.797		
				7.550	15,822.500		
					120,606.297	\$119,459.88	\$910,577.54
Category Amount:						\$119,459.88	\$910,577.54
Category Number: 0030 EROSION CONTROL							
0650	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		9,000.000	1,648.500		
				10.000	239.250		
					1,887.750	\$2,392.50	\$18,877.50
Category Amount:						\$2,392.50	\$18,877.50
Category Number: 0010 ROADWAY							
0940	158-1000	TRAINING HOURS	HR	5,000.000	.000		
				0.800	262.200		
					262.200	\$209.76	\$209.76
Category Amount:						\$209.76	\$209.76
Project Total Amount:						\$460,240.02	\$8,006,264.71

Rpt-ID: RCPEsprj

Georgia

Date: 12/21/2017

User: c0004095

Department of Transportation

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to 12/21/2017

Project Number 227816-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 BRIDGES							
0010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 437700.000	.000 .200 .200	\$87,540.00	\$87,540.00
		1 LT					
0035	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 98100.000	.000 .200 .200	\$19,620.00	\$19,620.00
		1 LT					
Category Amount:						\$107,160.00	\$107,160.00
Project Total Amount:						\$107,160.00	\$1,019,986.30